

COMMUNITY CENTER FUND

Formal planning for the Community Center began in earnest in early 1999. Over the next four years, a collaborative community process took place to refine the final design of the project, with the goal of creating a place where residents of all ages and from all areas of the City could come together to play, learn, discuss, and create.

Construction of the first phase of the project began in the summer of 2003 and was completed in the fall of 2005. This phase included an addition to the Municipal Building, the demolition and renovation of the upper level of the Municipal Building, and construction of the Computer Learning Center in between the Library and the Municipal Building. This phase also included centralization of the Police Department on one level.

Phase Two of the Community Center project (often referred to as the Community Plaza Level) began in the fall of 2005 and was completed in June 2006. In this phase, administrative offices located on the main level of the Municipal Building were renovated for use as community center space.

Upon completion of both phases, Community Center facilities include a Computer Learning Center and a wide variety of community spaces. The main level of the expanded Municipal Building houses dance and art rooms, a teen room, a senior room and a game room in addition to Recreation Department offices. City Administrative offices are located on the top floor, and the Police Department is centralized on the first level.

The Community Center Fund was established in FY03 and accounts for revenue and expenditure activity attributable to the project. Prior to its establishment, expenditures were accounted for in the Special Revenue Funds.

FY07 Budget Highlights

- Funding in the amount of \$580,767 for conceptual design and possible eventual construction of a gymnasium.
- Allocation of \$180,000 for installation of a second elevator cab in the Community Center.
- Funding in the amount of \$35,000 for purchase and installation of an interior signage system for the Community Center.

FY07 BUDGET SUMMARY - COMMUNITY CENTER FUND

	<u>Audited FY03</u>	<u>Audited FY04</u>	<u>Audited FY05</u>	<u>Budgeted FY06</u>	<u>Estimated FY06</u>	<u>Budgeted FY07</u>
<u>REVENUES</u>						
Taxes and utility fees	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0
Fines and forfeitures	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
Charges for service	0	0	0	0	0	0
Intergovernmental	239,970	1,288,816	2,586,088	591,414	591,414	785,575
Miscellaneous	0	0	0	0	0	0
Total Revenues	239,970	1,288,816	2,586,088	591,414	591,414	785,575
<u>EXPENDITURES</u>						
General Government	565,517	47,531	71,195	78,116	78,116	0
Capital Outlay	0	3,549,088	5,720,914	1,927,010	1,927,010	795,767
Total Expenditures	565,517	3,596,619	5,792,109	2,005,126	2,005,126	795,767
Excess (deficiency) of revenues over expenditures	(325,547)	(2,307,803)	(3,206,021)	(1,413,712)	(1,413,712)	(10,192)
<u>OTHER FINANCING SOURCES (USES)</u>						
Bond proceeds	0	0	2,600,000	0	0	0
Operating transfers in (out)	325,547	2,878,613	401,696	1,047,227	1,047,227	226,500
Total Other Financing Sources (Uses)	325,547	2,878,613	3,001,696	1,047,227	1,047,227	226,500
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	0	570,810	(204,325)	(366,485)	(366,485)	216,308
<u>FUND BALANCE</u>						
Beginning of year	0	0	570,810	366,485	366,485	0
End of year	0	570,810	366,485	0	0	216,308



Note: Fund revenues include \$350,000 in State bond bill monies, which were awarded as reimbursement for Phase One project costs. Also included are \$435,575 in Program Open Space funds, which the City Council authorized for conceptual design and possible eventual construction of a gymnasium. Should the City not move forward with the gymnasium project, the Program Open Space Fund monies could be reallocated to another project.

The City has been awarded \$360,000 in State bond bill monies for FY07. These funds are distributed on a reimbursement basis. Pending further discussion and direction from the City Council on the proposed gymnasium project, these monies are not reflected in the Community Center Fund for FY07.

FY 07 Budget Community Center Fund

Revenues by Source

TOTAL = \$785,575

-  State of MD Bond Bill - \$350,000
-  Program Open Space - \$435,575

